

VILLAGE OF ESTERO, FLORIDA

RESOLUTION NO. 15 - 16

A RESOLUTION AMENDING RESOLUTION 15-08  
DESIGNATING A DEPOSITORY FOR RECEIPT OF FUNDS  
AND PAYMENT OF DEBTS; DIRECTING THE MAYOR AND  
INTERIM VILLAGE MANAGER TO EXECUTE CHECKS;  
AUTHORIZING THE VICE-MAYOR TO ACT AS A  
SIGNATORY ON VILLAGE ACCOUNTS IN THE ABSENCE  
OF THE MAYOR; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Village of Estero is a newly incorporated municipality; and

WHEREAS, it is necessary and proper for the Council to designate a depository for the Village's banking services; and

WHEREAS, it is the desire of the Village Council to require two signatures on each check;

NOW, THEREFORE, be it resolved by the Village Council of the Village of Estero, Florida:

**SECTION ONE.** The Village Council hereby designates the following as depository for the Village's accounts:

SunTrust Bank

**SECTION TWO.** The Village Council hereby authorizes the Mayor and the Interim Village Manager to act on behalf of the Village to execute a Corporate Resolution, which may be required by the bank to open an account for the Village.

**SECTION THREE.** The Village Council hereby directs that the Mayor's signature and the Interim Village Manager's signature are required on each check.

**SECTION FOUR.** In the absence of the Village Mayor, the Village Council authorizes the Vice-Mayor to act as a signatory on the Village Bank accounts.

**SECTION FOUR.** This Resolution shall take effect immediately upon adoption.

46 **ADOPTED BY THE VILLAGE COUNCIL** of the Village of Estero, Florida this 27<sup>th</sup> day  
47 of March, 2015.  
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51 Attest:

52 By: 

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55 Interim Village Clerk  
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**VILLAGE OF ESTERO, FLORIDA**

By: 

Mayor

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59 Reviewed for legal sufficiency:

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61 By: 

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64 Interim Village Attorney